

Subject	Description	Comments	Budge 2024-25	Budget 2023-24	Budget 2022-23
RECEIPTS					
Annual Receipts	Precept	Vary this figure to see effect on reserves and tax	20000	19,000	17500
	Misc. eg rental, interest	Increase in interest rates	350	20	20
	VAT reclaim	LDC invoices for bins	250	600	600
	Brought forward (estimated)		6,891	5,225	20
Total			27,491	24,845	18140
PAYMENTS					
Staff Costs					
	Clerk's	Includes pay award due Nov24	6863	6515	6000
	Additional hours	additional 10 hours	150	150	150
	Training time			75	75
	Training course costs	Clerk's The Knowledge	75	50	50
	Travel	3 journeys per month (probably just 2 though)	130	270	270
	Home Working IT & Phone	£6 x 52 weeks	312	312	312
	SLCC fee	I think Margaret previously split with Edingale	144	75	70
Total Staff Costs			7674	7447	6927
Administration					
	Audit Fees (Internal and External Aud	£130 plus mileag exc VAT plus £200 exc VAT	370	335	335
	Consumables, IT supplies, software	HP ink £2.99 per month/£50 contingency	100	226	200
	Printing costs		50	200	150
	Insurance	2023 £528.77, allow for increase	600	450	450
	Subs, SPCA	SPCA have advised increase	215	192	200
	Website hosting	Matt advised costs	180	225	120
	Election costs		300	300	300
	Cllrs training	HH/New councillor?	75	150	100
	Professional fees		0	0	1500
	ICO fee		40	35	35
Total Administration			1930	2113	3390
Maintenance & Services					
	Maintenance	2023 currently £3694	4000	3300	3700
	Village Hall hire, Post Office and meetings		1000	1000	1000
	Birmingham CC rent		5	5	5
	Playground inspection		85	75	80
	Playground repairs		1000	1000	0
	Litter & dogbins	2 additional dog bins/plus LDC increase?	1500	1000	970
	Rights of way			100	100
	Lighting			250	250
	Flower tubs		50	120	120
	Christmas Tree		150	140	120
	Best kept village	Still building work disruption		50	50
	Flood prevention	May be worth checking with Flood Warden		100	100
	Wreaths	n/a		0	0
	Awoingt visit 10-13th May 2024		200	0	0
	Taxi hire	n/a		0	0
	Fences and gates		200	200	100
	Signage			0	
	Special events		500	500	
	Playground electricity	in credit with Scottish Power		200	
	Defibrillator supplies	possible new battery	225	225	
Total Maintenance & Services			8915	8265	6595
TOTAL REVENUE PAYMENTS			18,519	17,825	16,912
Receipts less Total Payments			8,972	7,020	1,228
Any assets required?					
Reserves			2243	1755	4228
Band D rate	If precept is £20,000	(level of reserve £ Increase £0.23 per household	62.00	61.77	57.99
	If precept is £20,500	(level of reserve £ Increase £1.78 per household	63.55		